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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

JUNE

2002

Treasury Reporting Rates of Exchange

As of June 30, 2002

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2002

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	36807.0000
	ALBANIA - LEK	143.8000
	ALGERIA - DINAR	80.2070
	ANGOLA - KWANZA	40.2360
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.5500
	ARMENIA - DRAM	584.0000
	AUSTRALIA - DOLLAR	1.7660
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4850.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0000
	BELARUS - RUBLE	1770.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	703.4200
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.0820
	BOSNIA-HERCEGOVINA	2.0760
	BOTSWANA - PULA	6.0100
	BRAZIL - REAL	2.5190
	BRUNEI - DOLLAR	1.7830
	BULGARIA - LEV	2.0940
	BURKINA FASO - CFA FRANC	703.4200
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	852.7270
	CAMBODIA (KHMER) - RIEL	3895.0000
	CAMEROON - CFA FRANC	703.4200
	CANADA - DOLLAR	1.5280
	CAPE VERDE - ESCUDO	121.2960
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	703.4200
	CHAD - CFA FRANC	703.4200
	CHILE - PESO	655.6500
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2318.5000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	703.4200
	CONGOLESE FRANC - DEM REP OF CONGO	319.6000

	COSTA RICA - COLON	356.2400
	COTE D'IVOIRE - CFA FRANC	703.4200
	CROATIA - KUNA	7.8900
	CYPRUS - POUND	0.6200
	CZECH - KORUNA	31.8180
	DENMARK - KRONE	7.9740
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	17.9000
	ECUADOR - SUCRE	0.0000
	EGYPT - POUND	4.5800
	EL SALVADOR - COLON	0.0000
	EQUATORIAL GUINEA - CFA FRANC	703.4200
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	16.7900
	ETHIOPIA - BIRR	8.5600
	EURO ZONE - EURO	1.0730
	FIJI - DOLLAR	2.1240
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	703.4200
	GAMBIA - DALASI	19.0000
	GEORGIA - LAVI	2.2200
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	7650.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.8500
	GUINEA - FRANC	1975.0000
	GUINEA BISSAU - CFA FRANC	703.4200
	GUYANA - DOLLAR	188.0000
	HAITI - GOURDE	27.1500
	HONDURAS - LEMPIRA	16.3400
	HONG KONG - DOLLAR	7.8000
	HUNGARY - FORINT	259.7100
	ICELAND - KRONA	91.6200
	INDIA - RUPEE	48.8000
	INDONESIA - RUPIAH	8820.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.9170
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	48.1500
	JAPAN - YEN	124.3200

	JORDAN - DINAR	0.7070
	KAZAKHSTAN - TENGE	153.4000
	KENYA - SHILLING	78.2800
	KOREA - WON	1209.3000
	KUWAIT - DINAR	0.3040
	KYRGYZSTAN - SOM	48.4000
	LAOS - KIP	9545.0000
	LATVIA - LATS	0.6210
	LEBANON - POUND	1513.2500
	LESOTHO - SOUTH AFRICAN RAND	9.7680
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.7050
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	66.0000
	MADAGASCAR - FRANC	6960.0000
	MALAWI - KWACHA	74.8100
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	703.4200
	MALTA - LIRA	0.4400
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	30.0000
	MEXICO - NEW PESO	9.6200
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	13.5600
	MONGOLIA - TUGRIK	1103.0000
	MOROCCO - DIRHAM	11.0190
	MOZAMBIQUE - METICAL	23535.0000
	NAMIBIA - NAMIBIAN DOLLAR	9.7680
	NEPAL - RUPEE	78.0500
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	2.0830
	NICARAGUA - CORDOBA	14.1700
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	703.4200
	NIGERIA - NAIRA	114.2000
	NORWAY - KRONE	8.0180
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000

	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.7590
	PARAGUAY - GUARANI	5140.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4600
	PHILIPPINES - PESO	50.1000
	POLAND - ZLOTY	4.0160
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33500.0000
	RUSSIA-RUBLE	31.3320
	RWANDA - FRANC	467.2700
	SAO TOME & PRINCIPE - DOBRAS	8996.4482
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	703.4200
	SERBIA MONTENEGRO - DINAR	66.7960
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2050.0000
	SINGAPORE - DOLLAR	1.7880
	SLOVAK REPUBLIC - KORUNA	46.8450
	SLOVENIA - TOLAR	241.7600
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	9.7680
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.0000
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	2375.0000
	SWAZILAND - LILANGENI	9.7680
	SWEDEN - KRONA	9.7640
	SWITZERLAND - FRANC	1.5720
	SYRIA - POUND	46.0000
	TAIWAN - DOLLAR	33.9500
	TAJIKISTAN - RUBLE	2.8200
	TANZANIA - SHILLING	950.0000
	THAILAND - BAHT	42.3200
	TOGO - CFA FRANC	703.4200
	TONGA - PA'ANGA	2.1380
	TRINIDAD & TOBAGO - DOLLAR	6.1100
	TUNISIA - DINAR	1.4370
	TURKEY - LIRA	1436300.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1792.0000
	UKRAINE - HRYVNIA	5.3500

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6840
URUGUAY - NEW PESO	16.6000
UZBEKISTAN - SOM	1380.0000
VANUATU - VATU	135.8500
VENEZUELA - BOLIVAR	1116.0000
VIETNAM - DONG	15247.0000
WESTERN SAMOA - TALA	3.2660
YEMEN - RIAL	175.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	4275.0000
ZIMBABWE - DOLLAR	470.0000

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	46.1780
BRAZIL-REAL	3.1050
COLOMBIA-PESO	2621.5000
NIGERIA-NAIRA	129.8500
PARAGUAY-GUARANI	6000.0000
SURINAME-GUILDER	2975.0000
TURKEY-LIRA	1635000.0000
URUGUAY-NEW PESO	25.2500
UZBEKISTAN-SOM	1050.0000
VENEZUELA-BOLIVAR	1364.0000
YUGOSLAVIA-DINAR	66.796
ZIMBABWE-DOLLAR	690.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
August 19, 2002

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2002

AMENDMENT NO. 1

AUG 2002

For reporting purposes, substitute the following rates of exchange for August and September 2002 transactions.

LIBRARY

COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	46.1780
BRAZIL-REAL	3.1050
COLOMBIA-PESO	2621.5000
NIGERIA-NAIRA	129.8500
PARAGUAY-GUARANI	6000.0000
SURINAME-GUILDER	2975.0000
TURKEY-LIRA	1635000.0000
URUGUAY-NEW PESO	25.2500
UZBEKISTAN-SOM	1050.0000
VENEZUELA-BOLIVAR	1364.0000
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